



# IRISH LIFE HEDGED WORLD EQUITY FUND

Information is correct at 31 August 2017

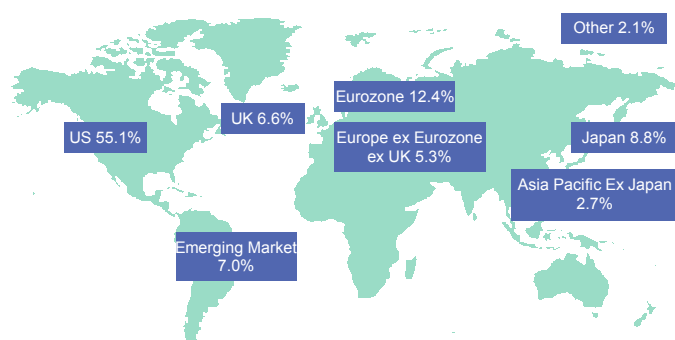
## FUND FACTS

	<b>OBJECTIVE</b>	To perform in line with the World stock market
	<b>INVESTMENT STYLE</b>	Passive
	<b>SIZE</b>	1.2 billion

## RISK LEVEL

1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

## SHARE REGIONAL DISTRIBUTION



## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
Apple Inc	2.1%
Alphabet Inc/CA	1.4%
Microsoft Corp	1.4%
Facebook Inc	1.0%
Amazon.com Inc	1.0%
Johnson & Johnson	0.9%
Berkshire Hathaway Inc	0.9%
Exxon Mobil Corp	0.8%
JPMorgan Chase & Co	0.8%
Nestle SA	0.7%

## SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Financials	18.4%
Information Technology	16.1%
Health Care	11.2%
Industrials	11.2%
Consumer Discretionary	10.9%
Consumer Staples	8.3%
Energy	5.1%
Materials	4.7%
Real Estate	2.8%
Other	11.3%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

**Warning: This fund may be affected by changes in currency exchange rates.**

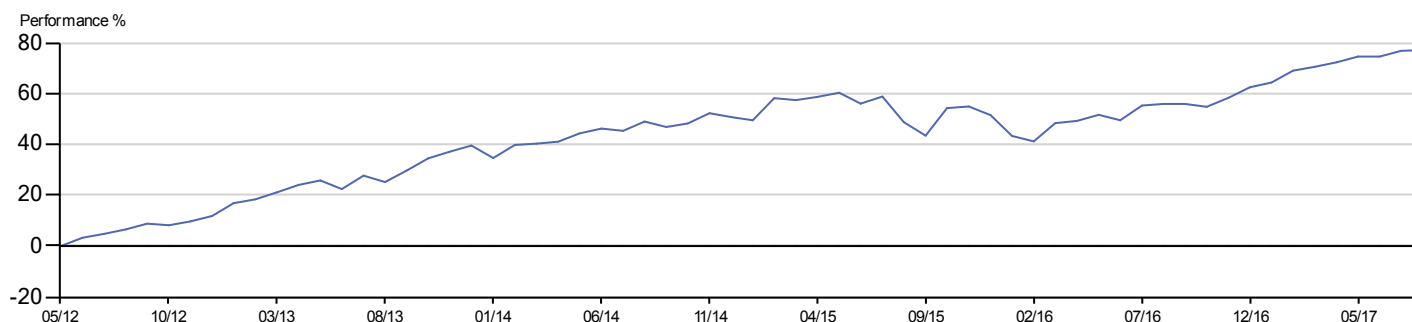
## CALENDAR YEAR RETURN

	2013	2014	2015	2016	YTD
Fund	24.93%	8.03%	0.54%	7.19%	9.01%
Benchmark	26.33%	9.37%	1.76%	8.49%	9.84%

## PERFORMANCE AS AT 31/08/2017

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Fund	0.11%	1.39%	13.59%	5.94%	10.71%	11.42%
Benchmark	0.21%	1.64%	14.89%	7.19%	12.03%	12.77%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 0.95%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 17 May 2012; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

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Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:  
 -INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2013-2015  
 -PASSIVE MANAGER OF THE YEAR - Irish Pension Awards 2016  
 -BEST EQUITY and BEST PASSIVE MANAGER - European Pension Awards 2014

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.  
 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

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